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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/11/2015 TO: 02/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	\$ / R On 05 November 2015			Any day expiry	13.79100			13.85000	0
02/11/2015	\$ / R On 05 November 2015	13.45	C	Any day expiry	0.35318			0.41664	0
02/11/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.79168			0.85133	300
02/11/2015	\$ / R On 05 November 2015	13.70	C	Any day expiry	0.14484			0.20856	300
02/11/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	1.07111			1.13028	300
02/11/2015	\$ / R On 05 November 2015	13.95	C	Any day expiry	0.03659			0.07439	300
02/11/2015	\$ / R On 05 November 2015	13.45	P	Any day expiry	0.01218			0.01664	300
02/11/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.00068			0.00133	0
02/11/2015	\$ / R On 05 November 2015	13.70	P	Any day expiry	0.05384			0.05856	300
02/11/2015	\$ / R On 05 November 2015	13.95	P	Any day expiry	0.19559			0.17439	0
02/11/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.00011			0.00029	0
02/11/2015	\$ / R On 10 November 2015			Any day expiry	13.80270			13.86170	0
02/11/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.13061			0.18123	10,000
02/11/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.66802			0.72686	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.02307			0.04366	20,000
02/11/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.80541			0.86496	0
02/11/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.13791			0.12953	0
02/11/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.00272			0.00326	10,000
02/11/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.47037			0.43196	0
02/11/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.00532			0.00516	8,000
02/11/2015	\$ / R On 11 November 2015			Any day expiry	13.80510			13.86410	0
02/11/2015	\$ / R On 11 November 2015	13.92	C	Any day expiry	0.09567			0.13703	11,000
02/11/2015	\$ / R On 11 November 2015	13.68	C	Any day expiry	0.21359			0.26830	11,000
02/11/2015	\$ / R On 11 November 2015	13.92	P	Any day expiry	0.21057			0.19293	0
02/11/2015	\$ / R On 11 November 2015	13.68	P	Any day expiry	0.08849			0.08420	0
02/11/2015	\$ / R On 17 November 2015			Any day expiry	13.81940			13.87850	0
02/11/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.68067			0.74190	12,500
02/11/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.45866			0.51793	7,500
02/11/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.50070			0.56032	5,000
02/11/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.01127			0.01340	0
02/11/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.03130			0.03182	0
02/11/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.03926			0.03943	0
02/11/2015	\$ / R On 18 November 2015			Any day expiry	13.82180			13.88090	150
02/11/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.66634			0.72694	6,000
02/11/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.50639			0.56561	6,000
02/11/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.03459			0.03471	0
02/11/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.01454			0.01604	0
02/11/2015	\$ / R On 20 November 2015			Any day expiry	13.82660			13.88570	0
02/11/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.70259			0.76359	0
02/11/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.23654			0.28689	0
02/11/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.01599			0.01789	8,000
02/11/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.15994			0.15119	1,000
02/11/2015	\$ / R On 24 November 2015			Any day expiry	13.83620			13.89530	0
02/11/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.15501			0.19190	5,000
02/11/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.29995			0.35071	9,000
02/11/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.30881			0.28660	0
02/11/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.14375			0.13541	0
02/11/2015	\$ / R On 25 November 2015			Any day expiry	13.83860			13.89770	301
02/11/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00066			0.00064	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.55695			0.61446	201
02/11/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.27757			0.32647	201
02/11/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.32488			0.37620	15,000
02/11/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.47765			0.53382	5,000
02/11/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.63271			0.69106	5,000
02/11/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.62411			0.68238	11,500
02/11/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.21338			1.27301	0
02/11/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.82485			0.88506	5,000
02/11/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.03862			3.09771	0
02/11/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.68864			2.74776	0
02/11/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.92057			0.98064	0
02/11/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.99797			1.05792	0
02/11/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.21530			0.25996	250
02/11/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.61206			3.55294	0
02/11/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.03551			0.03468	15,000
02/11/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.04835			0.04676	201
02/11/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.06905			0.06612	0
02/11/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.13628			0.12850	0
02/11/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00002			0.00001	300
02/11/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.01625			0.01736	5,000
02/11/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.16897			0.15877	0
02/11/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.00478			0.00531	5,000
02/11/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.03411			0.03336	0
02/11/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.00937			0.01022	15,000
02/11/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.22670			0.21226	0
02/11/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00004			0.00006	250
02/11/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.01197			0.01294	201
02/11/2015	\$ / R On 26 November 2015			Any day expiry	13.84100			13.90010	67
02/11/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	0.73439			0.79452	0
02/11/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.02339			0.02442	0
02/11/2015	\$ / R On 08 December 2015			Any day expiry	13.87060			13.92990	276
02/11/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.53419			1.59394	0
02/11/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00359			0.00404	0
02/11/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.87840			13.93770	585,677
02/11/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.67343			0.72860	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.59698			0.65096	12,000
02/11/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.58226			0.63598	1,300
02/11/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.45258			0.50328	12,000
02/11/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.43385			0.48400	0
02/11/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.27943			2.33887	0
02/11/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.78115			1.84088	0
02/11/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.70163			1.76145	0
02/11/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.09678			1.15614	17,883
02/11/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.67840			4.73770	0
02/11/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.87871			2.93802	1,177
02/11/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00840			0.01091	0
02/11/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.73144			1.79123	1,650
02/11/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.72150			1.78130	0
02/11/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.12512			1.18450	0
02/11/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.04053			1.09983	0
02/11/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.86707			0.92600	0
02/11/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.76261			0.82062	0
02/11/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.38520			1.44506	500
02/11/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.27667			0.31730	0
02/11/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.08356			0.10130	500
02/11/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.03591			0.04491	1,000
02/11/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.02503			0.03171	39,000
02/11/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.04986			1.10917	0
02/11/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.13855			0.16496	580
02/11/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.12977			2.18927	0
02/11/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.93043			1.99004	0
02/11/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.72960			0.78642	0
02/11/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.72145			0.77794	0
02/11/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.49816			0.55008	5,200
02/11/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.42164			0.47141	0
02/11/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.41562			0.46519	0
02/11/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.31667			0.36231	1,260
02/11/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.31170			0.35710	0
02/11/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.24541			0.28257	51,500
02/11/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.73779			0.79492	677

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	0.64230			0.69702	300
02/11/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.40965			0.45902	2,000
02/11/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.37501			0.42314	500
02/11/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.06815			0.08328	8,200
02/11/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.72840			4.78770	0
02/11/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.62840			4.68770	0
02/11/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.98024			2.03982	0
02/11/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.68177			1.74161	1,000
02/11/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.19176			1.25116	0
02/11/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00000			0.00000	0
02/11/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.15461			0.18293	0
02/11/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.24174			0.27859	0
02/11/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.61190			0.66613	0
02/11/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.28081			0.32210	200
02/11/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.26945			2.32889	0
02/11/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.84083			1.90051	0
02/11/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.31706			1.37648	10,000
02/11/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.28799			1.34741	30,000
02/11/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.13460			1.19398	0
02/11/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.91193			0.97099	1,197
02/11/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.65001			0.70485	5,000
02/11/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.47911			2.53849	1,197
02/11/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.88065			1.94029	0
02/11/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.32677			1.38618	0
02/11/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.55341			0.60657	39,222
02/11/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.23099			0.26693	13,360
02/11/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.15952			0.18840	12,000
02/11/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.13217			0.15778	0
02/11/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.11290			0.13598	55,000
02/11/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.07766			0.09443	200
02/11/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.05660			0.06964	8,210
02/11/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.03052			0.03844	11,000
02/11/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.22751			0.26314	1,700
02/11/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.16978			0.19980	250
02/11/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.82286			0.88162	13,241

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02/11/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.77936			0.83791	0
02/11/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.69725			0.75273	201
02/11/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.51166			0.56390	2,150
02/11/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.67889			2.73824	39,222
02/11/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.44628			0.49680	1,300
02/11/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.42772			0.47768	0
02/11/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.39788			0.44685	0
02/11/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.33191			0.37826	0
02/11/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.20441			0.23794	0
02/11/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.18067			0.21183	1,000
02/11/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.05426			0.06685	111,100
02/11/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.01868			0.02386	53,000
02/11/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.00338			1.06263	10,000
02/11/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.92867			2.98798	4,331
02/11/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.07991			2.13943	0
02/11/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.30736			1.36678	150
02/11/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.01672			0.01680	12,000
02/11/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.01838			0.01844	50,000
02/11/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.02213			0.02213	0
02/11/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00275			0.00318	0
02/11/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00304			0.00353	0
02/11/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00031			0.00032	0
02/11/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00103			0.00117	800
02/11/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.03867			0.03830	20,000
02/11/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.07503			0.07090	0
02/11/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.09858			0.09326	0
02/11/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.10386			0.09828	1,000
02/11/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.63000			2.57321	0
02/11/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.16418			0.15558	0
02/11/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.17545			0.16630	4,000
02/11/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00243			0.00281	0
02/11/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00323			0.00375	150
02/11/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00959			0.00971	0
02/11/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.01336			0.01346	5,000

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02/11/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.21661			0.20544	500
02/11/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.31241			0.29440	200
02/11/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.37334			0.35089	50,000
02/11/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.57621			0.54523	0
02/11/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.02975			0.98558	0
02/11/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.89160			6.83230	0
02/11/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.36701			0.34487	1,000
02/11/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.13976			0.13238	0
02/11/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.18324			0.17371	10,000
02/11/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.18722			0.17749	15,000
02/11/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.19125			0.18132	0
02/11/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.26827			0.25461	0
02/11/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.27330			0.25940	13,360
02/11/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.02146			0.02147	8,000
02/11/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.06120			0.05872	0
02/11/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00137			0.00157	20,000
02/11/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00203			0.00234	0
02/11/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.08390			0.07932	0
02/11/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.04446			0.04392	0
02/11/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.05421			0.05292	0
02/11/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.06305			0.06024	0
02/11/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.06885			0.06503	0
02/11/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00680			0.00736	0
02/11/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.31827			0.29960	0
02/11/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.63015			0.59726	0
02/11/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.90516			0.86360	0
02/11/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.45751			1.40721	0
02/11/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.53138			0.50210	0
02/11/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.05096			0.05021	0
02/11/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00310			0.00360	0
02/11/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00049			0.00054	0
02/11/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.71663			1.66401	0
02/11/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.39911			0.37544	0
02/11/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.11501			0.10887	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.13326			0.12620	200
02/11/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.08161			0.07715	0
02/11/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.39259			0.36923	0
02/11/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00225			0.00259	121,600
02/11/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00837			0.00848	2,000
02/11/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00071			0.00079	0
02/11/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.65377			0.62008	0
02/11/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.73450			0.69828	201
02/11/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.94926			0.90673	0
02/11/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.14820			1.10194	0
02/11/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.57212			1.52074	0
02/11/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.03353			0.03329	54,500
02/11/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.56112			0.53070	0
02/11/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.19948			0.18915	10,000
02/11/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00866			0.00878	0
02/11/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00896			0.00908	0
02/11/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.01620			0.01628	402
02/11/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00027			0.00028	8,917
02/11/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00105			0.00119	580
02/11/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00184			0.00212	8,210
02/11/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.05939			0.05722	60
02/11/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.09350			0.08843	1,260
02/11/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00337			0.00391	0
02/11/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.17586			1.12915	0
02/11/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.94028			1.88616	0
02/11/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.02498			0.02493	100
02/11/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00151			0.00173	1,100
02/11/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.17932			0.16998	250
02/11/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.25351			0.24056	11,200
02/11/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.44601			0.42024	500
02/11/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.50227			0.47413	0
02/11/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.16788			0.15910	10,000
02/11/2015	\$ / R On 21 December 2015			Any day expiry	13.90450			13.96380	250
02/11/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.24036			0.27363	250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.76529			2.82463	0
02/11/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.10485			3.16417	0
02/11/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00741			0.01030	300
02/11/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.75531			2.81465	0
02/11/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.48586			0.45983	0
02/11/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00035			0.00037	300
02/11/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.97291			3.91650	0
02/11/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00081			0.00085	250
02/11/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00079			0.00083	0
02/11/2015	\$ / R On 29 December 2015			Any day expiry	13.92530			13.98470	0
02/11/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.59849			0.64869	0
02/11/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.36442			0.40612	100
02/11/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.17319			0.16399	100
02/11/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.35912			0.34142	0
02/11/2015	\$ / R On 12 January 2016			Any day expiry	13.96020			14.01980	7
02/11/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.48362			0.52930	0
02/11/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.32342			0.30950	0
02/11/2015	\$ / R On 13 January 2016			Any day expiry	13.96260			14.02230	1,650
02/11/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.09816			1.15652	0
02/11/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.06556			0.06422	0
02/11/2015	\$ / R On 27 January 2016			Any day expiry	13.99630			14.05640	0
02/11/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.15686			0.17658	0
02/11/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.71506			0.76719	0
02/11/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.11191			1.17061	4,600
02/11/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.28592			0.31768	250
02/11/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.99681			1.05483	3,600
02/11/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.13746			0.15507	150
02/11/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.20744			2.26817	0
02/11/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.21876			0.21079	150
02/11/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.32056			1.28018	0
02/11/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.76962			0.74128	0
02/11/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.01114			0.01177	250
02/11/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.11051			0.10843	0
02/11/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.08561			0.08421	0
02/11/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.46116			1.41867	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	\$ / R On 29 January 2016			Any day expiry	14.00110			14.06130	0
02/11/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.58268			0.63116	0
02/11/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.35846			0.39523	100
02/11/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.61736			0.59393	0
02/11/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.32158			0.30986	100
02/11/2015	\$ / R On 12 February 2016			Any day expiry	14.03550			14.09610	0
02/11/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.16697			0.18659	1,000
02/11/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.44708			2.50703	0
02/11/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.01158			0.01093	1,000
02/11/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.53147			1.49049	0
02/11/2015	\$ / R On 19 February 2016			Any day expiry	14.05290			14.11370	0
02/11/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.56892			0.61511	3,600
02/11/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.44602			0.43141	0
02/11/2015	\$ / R On 25 February 2016			Any day expiry	14.06790			14.12870	0
02/11/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.28540			2.34635	0
02/11/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.29442			0.32369	250
02/11/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.82436			0.87637	0
02/11/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.16957			0.18836	150
02/11/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.74167			1.69966	0
02/11/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.01750			0.01765	250
02/11/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.25646			0.24767	150
02/11/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.06652			1.03499	0
02/11/2015	\$ / R On 11 March 2016			Any day expiry	14.10520			14.16640	272
02/11/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.64066			1.70042	0
02/11/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.06546			0.06402	0
02/11/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.11270			14.17390	84,810
02/11/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.30470			2.36576	0
02/11/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.85886			0.90988	12,000
02/11/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.09435			2.15515	0
02/11/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.57625			2.63748	0
02/11/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.41317			0.44876	1,204
02/11/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.50145			0.54166	43,156
02/11/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.03757			2.09826	0
02/11/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.18958			2.25051	0
02/11/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.33518			0.36579	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.38322			0.41706	2,000
02/11/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.52750			2.58871	0
02/11/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.30796			0.33672	250
02/11/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.22785			2.28883	0
02/11/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.62429			0.67001	1,250
02/11/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.33361			2.39469	0
02/11/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.05115			1.10675	0
02/11/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.53762			0.57951	10,000
02/11/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.11602			0.12803	35,000
02/11/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.26430			0.28993	38,000
02/11/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.81249			0.86262	0
02/11/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.13129			0.14492	1,000
02/11/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.08487			2.14565	0
02/11/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.43957			0.47663	2,000
02/11/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.10385			2.16465	0
02/11/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.17136			1.22761	0
02/11/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.41306			1.47034	31,070
02/11/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.09547			1.15132	1,000
02/11/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.65196			0.69842	788
02/11/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.37040			0.40347	31,070
02/11/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	0.88890			0.94046	1,000
02/11/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.28971			1.34650	0
02/11/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.19765			0.21780	1,000
02/11/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02708			0.02951	1,500
02/11/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.15778			0.17412	0
02/11/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.14188			2.20275	0
02/11/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.46369			1.52143	0
02/11/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.89689			1.95728	0
02/11/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.63123			1.69072	12,000
02/11/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.74151			0.79015	10,000
02/11/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.06945			3.13080	0
02/11/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.29616			0.28598	0
02/11/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.89047			0.86486	0
02/11/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.12248			1.09189	0
02/11/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.69875			0.67776	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.03165			0.03125	0
02/11/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.03217			0.03175	0
02/11/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.51859			2.47102	0
02/11/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.01355			0.01358	42,370
02/11/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.02200			0.02186	1,204
02/11/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.75332			2.70413	0
02/11/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.02515			0.02493	788
02/11/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.97052			0.94316	0
02/11/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.22526			1.19282	0
02/11/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.14438			6.08561	0
02/11/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.27620			0.26656	0
02/11/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.01480			0.01481	30,000
02/11/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.51159			0.49611	0
02/11/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.02688			0.02661	1,000
02/11/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.19508			2.15022	0
02/11/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.83495			1.79390	0
02/11/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.03487			0.03436	786
02/11/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.09099			0.08753	10,000
02/11/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.12701			0.12260	38,000
02/11/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.82687			0.80273	0
02/11/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.00770			0.97957	0
02/11/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.03115			0.03075	0
02/11/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.15866			0.15371	35,000
02/11/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.10036			0.09644	0
02/11/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.18277			0.17742	0
02/11/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.47926			0.46452	0
02/11/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.42160			1.38603	0
02/11/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.19845			0.19285	10,000
02/11/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.63492			0.61561	0
02/11/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.32979			0.31872	250
02/11/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.02091			0.02079	1,000
02/11/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00675			0.00690	1,500
02/11/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.04419			0.04338	10,000
02/11/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.06853			0.06682	0
02/11/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.38881			0.37625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.02918			0.02885	30,000
02/11/2015	\$ / R On 16 March 2016			Any day expiry	14.11770			14.17890	0
02/11/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.00122			1.05638	0
02/11/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.40919			0.44431	17,991
02/11/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.22352			0.21748	17,991
02/11/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.92149			0.89541	0
02/11/2015	\$ / R On 23 March 2016			Any day expiry	14.13510			14.19650	0
02/11/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.34577			0.37652	19,744
02/11/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.82112			0.87054	0
02/11/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.18067			1.15002	0
02/11/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.35602			0.34404	19,744
02/11/2015	\$ / R On 29 March 2016			Any day expiry	14.15010			14.21160	0
02/11/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.37462			2.43420	0
02/11/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.30696			0.33459	250
02/11/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.20658			0.22638	150
02/11/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	0.93889			0.98992	0
02/11/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	2.01648			1.97478	0
02/11/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.40686			1.37299	0
02/11/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.02452			0.02260	250
02/11/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.28879			0.27832	150
02/11/2015	\$ / R On 18 April 2016			Any day expiry	14.19990			14.26180	0
02/11/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.75633			0.80275	0
02/11/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.32942			0.35729	17,896
02/11/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.54952			1.51549	0
02/11/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.52643			0.51095	17,896
02/11/2015	\$ / R On 26 April 2016			Any day expiry	14.21980			14.28190	0
02/11/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.03059			1.08506	0
02/11/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.22999			0.25045	150
02/11/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.45511			2.51279	0
02/11/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.31047			0.33690	250
02/11/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.30019			2.25855	0
02/11/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.03531			0.03089	250
02/11/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.31079			0.30316	150
02/11/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.75067			1.71500	0
02/11/2015	\$ / R On 27 May 2016			Any day expiry	14.29810			14.36080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.25037			0.26806	150
02/11/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.13499			1.18825	0
02/11/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.31470			0.33709	250
02/11/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.54429			2.60217	0
02/11/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.65227			2.60726	0
02/11/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.33689			0.32745	150
02/11/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.14660			2.10630	0
02/11/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.04619			0.04137	250
02/11/2015	\$ / R On 06 June 2016			Any day expiry	14.32350			14.38640	0
02/11/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.44815			0.47736	1,000
02/11/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.20190			2.25973	0
02/11/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.57465			1.54096	0
02/11/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.07840			0.07333	1,000
02/11/2015	\$ / R On 09 June 2016			Any day expiry	14.33110			14.39410	264
02/11/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.30951			1.36329	0
02/11/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.31639			1.37019	0
02/11/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.30266			1.35641	0
02/11/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.28156			0.27231	0
02/11/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.27529			0.26610	0
02/11/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.27841			0.26919	0
02/11/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.34120			14.40430	32,026
02/11/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.27175			0.28866	2,310
02/11/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.58770			0.62369	330
02/11/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.56900			0.60409	53,633
02/11/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.39110			1.44537	0
02/11/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.18873			1.24222	53,633
02/11/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.25903			2.31688	0
02/11/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.26048			0.27657	700
02/11/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.24906			0.26430	545
02/11/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.32134			1.37534	0
02/11/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.16964			1.22306	0
02/11/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.53731			1.59216	0
02/11/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.22001			0.22483	6,600
02/11/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.31449			1.36847	0
02/11/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.32822			1.38225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.33781			0.35932	750
02/11/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.30104			0.32004	36,230
02/11/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.60592			1.66305	0
02/11/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.34753			0.33792	545
02/11/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.17650			1.14939	0
02/11/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	1.22780			1.19979	0
02/11/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.74055			2.69436	0
02/11/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.19611			0.18786	750
02/11/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.35844			0.34876	36,230
02/11/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.84928			2.80227	0
02/11/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.28329			0.27417	0
02/11/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.96786			2.92000	0
02/11/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.28014			0.27104	0
02/11/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.07783			0.07258	330
02/11/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.24990			0.24107	700
02/11/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.48984			2.44574	0
02/11/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.27702			0.26795	0
02/11/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.22661			2.18502	0
02/11/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.04881			3.99053	0
02/11/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.17472			0.16875	6,600
02/11/2015	\$ / R On 28 June 2016			Any day expiry	14.37930			14.44270	0
02/11/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.63183			2.69328	0
02/11/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.35801			0.33966	250
02/11/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.34004			0.29374	150
02/11/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.23363			1.28994	0
02/11/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	3.00074			2.89104	0
02/11/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.35433			0.34724	150
02/11/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.05253			0.05058	250
02/11/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.59871			2.51696	0
02/11/2015	\$ / R On 27 July 2016			Any day expiry	14.45290			14.51680	0
02/11/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.32492			1.37939	0
02/11/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.32458			0.33883	250
02/11/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.30134			0.31076	150
02/11/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.71621			2.77516	0
02/11/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.37202			0.36259	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.00168			2.95203	0
02/11/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.06331			0.05836	250
02/11/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.29844			3.24396	0
02/11/2015	\$ / R On 11 August 2016			Any day expiry	14.49150			14.55590	0
02/11/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.60135			0.63020	2,000
02/11/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.96197			2.02003	0
02/11/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.62985			1.59430	0
02/11/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.17047			0.16413	2,000
02/11/2015	\$ / R On 26 August 2016			Any day expiry	14.53080			14.59570	0
02/11/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.80312			2.86071	0
02/11/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.42087			1.47177	0
02/11/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.34846			0.35398	250
02/11/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.34296			0.34718	150
02/11/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.39007			0.37607	150
02/11/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.51766			3.45828	0
02/11/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.74216			3.68148	0
02/11/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.07232			0.06501	250
02/11/2015	\$ / R On 06 September 2016			Any day expiry	14.55970			14.62480	0
02/11/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.45438			1.50455	0
02/11/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.33364			1.38397	0
02/11/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.36535			0.36770	10,000
02/11/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.36377			0.36582	10,000
02/11/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.47394			0.45917	0
02/11/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.39468			0.37975	10,000
02/11/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.54565			3.48290	0
02/11/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.60407			3.54102	0
02/11/2015	\$ / R On 08 September 2016			Any day expiry	14.56490			14.63010	0
02/11/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.39309			0.40728	50,000
02/11/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.29575			1.34433	0
02/11/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.51085			0.49423	50,000
02/11/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.12819			3.07718	0
02/11/2015	\$ / R On 15 September 2016			Any day expiry	14.58330			14.64870	259
02/11/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.61797			1.66803	0
02/11/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.61133			1.66135	0
02/11/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.60472			1.65468	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.32467			0.30933	0
02/11/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.32803			0.31265	0
02/11/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.33142			0.31598	0
02/11/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.59380			14.65930	6,849
02/11/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.39476			0.40825	405
02/11/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.66332			1.71326	0
02/11/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.62981			1.67950	0
02/11/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.61656			1.66615	0
02/11/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.62318			1.67282	0
02/11/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.38825			0.39444	10,000
02/11/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.33276			0.31685	0
02/11/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.32601			0.31020	0
02/11/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.30096			3.24895	0
02/11/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.30952			0.29396	405
02/11/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.49445			3.43514	0
02/11/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.32938			0.31352	0
02/11/2015	\$ / R On 28 September 2016			Any day expiry	14.61740			14.68310	0
02/11/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.89801			2.95426	0
02/11/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.39268			0.39341	250
02/11/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.38991			0.39001	150
02/11/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.52324			1.57039	0
02/11/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.08061			0.07116	250
02/11/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.40584			0.38729	150
02/11/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.18251			4.11691	0
02/11/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.02528			3.96031	0
02/11/2015	\$ / R On 26 October 2016			Any day expiry	14.69080			14.75730	0
02/11/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.60792			1.65208	0
02/11/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.42687			0.43326	150
02/11/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.42774			0.43440	250
02/11/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.97820			3.03286	0
02/11/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.58607			4.52596	0
02/11/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.41712			0.39478	150
02/11/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.08740			0.07556	250
02/11/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.50694			4.44710	0
02/11/2015	\$ / R On 28 November 2016			Any day expiry	14.78430			14.85130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.07787			3.13285	0
02/11/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.71619			1.75982	0
02/11/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.45045			0.46336	400
02/11/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.06615			5.01206	0
02/11/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.09357			0.08155	250
02/11/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.43189			0.40852	150
02/11/2015	\$ / R On 14 December 2016			Any day expiry	14.83100			14.89790	251
02/11/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.40506			2.45637	0
02/11/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.38880			2.44006	0
02/11/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.39692			2.44821	0
02/11/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.21406			0.19847	0
02/11/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.21592			0.20031	0
02/11/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.21780			0.20216	0
02/11/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
02/11/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.53759			0.54045	0
02/11/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.54008			0.54295	0
02/11/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.53512			0.53798	0
02/11/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.22039			1.22325	0
02/11/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.22792			1.23078	0
02/11/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.21288			1.21575	0
02/11/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.84560			14.91240	1,010
02/11/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.91537			1.96066	0
02/11/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.42208			0.43121	150
02/11/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.14493			3.20034	0
02/11/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.41439			0.42337	250
02/11/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.90876			1.95400	0
02/11/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.78677			1.83123	0
02/11/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.92199			1.96733	0
02/11/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.32648			5.26881	0
02/11/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.37879			5.32097	0
02/11/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.37316			0.35160	0
02/11/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.36977			0.34826	0
02/11/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.44117			0.41883	150
02/11/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.36639			0.34493	0
02/11/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.09933			0.08794	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.09060			15.15700	0
02/11/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.24708			1.28003	0
02/11/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.24386			1.27673	0
02/11/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.24064			1.27344	0
02/11/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.50326			1.46973	0
02/11/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.51004			1.47644	0
02/11/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.49648			1.46303	0
02/11/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.87840			13.93770	655
02/11/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.04004			2.09958	0
02/11/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.03007			2.08962	0
02/11/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.02010			2.07966	0
02/11/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00167			0.00192	0
02/11/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00170			0.00196	0
02/11/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00164			0.00188	0
02/11/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.11270			14.17390	209
02/11/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.77666			1.83671	0
02/11/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.76749			1.82751	0
02/11/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.75832			1.81831	0
02/11/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.05479			0.05361	0
02/11/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.05562			0.05441	0
02/11/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.05396			0.05281	0
02/11/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.34120			14.40430	154
02/11/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.22101			1.27463	0
02/11/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.21451			1.26810	0
02/11/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.22753			1.28118	0
02/11/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.32981			0.32033	0
02/11/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.33331			0.32380	0
02/11/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.32633			0.31688	0
02/11/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.59380			14.65930	15
02/11/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.84391			0.87818	0
02/11/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.84693			0.88130	0
02/11/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.84091			0.87506	0
02/11/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.25011			1.21888	0
02/11/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.24313			1.21200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.25711			1.22576	0
02/11/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.45330			21.45270	38,672
02/11/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.85652			0.87282	18,900
02/11/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.42517			0.44446	500
02/11/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.29805			3.29910	0
02/11/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.07324			2.07581	700
02/11/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.97008			2.97143	0
02/11/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.57860			0.59747	0
02/11/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.58680			3.58761	0
02/11/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.95023			2.95160	0
02/11/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.29352			1.30359	0
02/11/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.30393			0.32360	10,000
02/11/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.96016			2.96151	0
02/11/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.82801			0.84465	0
02/11/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.05401			0.06838	10,000
02/11/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.50321			1.51050	500
02/11/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.20459			1.21603	8,250
02/11/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.39299			1.40166	0
02/11/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.87097			0.88710	0
02/11/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.49709			0.51621	4,500
02/11/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00350			0.00491	830
02/11/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00678			0.00873	0
02/11/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.18471			0.20195	4,500
02/11/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.32530			0.34477	3,000
02/11/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.01994			0.02311	0
02/11/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.67063			0.69090	0
02/11/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.17322			0.19012	0
02/11/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.47187			0.49176	0
02/11/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00475			0.00640	0
02/11/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.05969			0.06896	12,000
02/11/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.39379			0.41351	0
02/11/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.16767			0.18440	6,000
02/11/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.04991			0.05781	0
02/11/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.07022			0.08089	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.08129			0.09333	0
02/11/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.80071			1.81568	0
02/11/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00686			0.00881	0
02/11/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00693			0.00890	0
02/11/2015	£ / R On 12 January 2016			Any day expiry	22.50530			22.50900	2
02/11/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.54546			1.56089	0
02/11/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.13016			0.14189	0
02/11/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.80980			21.81060	9,752
02/11/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.70057			2.70831	0
02/11/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.68165			2.68949	0
02/11/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.69111			2.69890	0
02/11/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.08077			0.08771	0
02/11/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.08131			0.08830	0
02/11/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.08185			0.08889	0
02/11/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.15960			22.16230	0
02/11/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.03455			2.05401	0
02/11/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.02730			2.04680	0
02/11/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.04181			2.06123	0
02/11/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.37495			0.39171	0
02/11/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.37770			0.39450	0
02/11/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.37221			0.38893	0
02/11/2015	£ / R On 08 September 2016			Any day expiry	22.50400			22.50980	0
02/11/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.44336			1.47014	0
02/11/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.57515			0.60171	12,264
02/11/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.97526			1.99976	0
02/11/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.43921			1.46601	0
02/11/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.44753			1.47430	0
02/11/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.67126			0.68996	12,264
02/11/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.19936			1.22034	0
02/11/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.19353			1.21450	0
02/11/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.92115			3.94191	0
02/11/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.20521			1.22621	0
02/11/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.54860			22.55510	200
02/11/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.21271			1.24070	0
02/11/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.21596			1.24395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.21921			1.24719	0
02/11/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.66736			1.68885	0
02/11/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.66061			1.68209	0
02/11/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.67411			1.69560	0
02/11/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11517			0.11575	8,134
02/11/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01519			0.01578	0
02/11/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00569			0.00630	0
02/11/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02517			0.02575	0
02/11/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00002			0.00003	0
02/11/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00052			0.00055	0
02/11/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11737			0.11796	1,139
02/11/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01756			0.01816	0
02/11/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00891			0.00951	0
02/11/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00367			0.00409	0
02/11/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00155			0.00155	0
02/11/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00631			0.00613	0
02/11/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00019			0.00020	0
02/11/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11957			0.12018	0
02/11/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00626			0.00677	0
02/11/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01170			0.01231	0
02/11/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00349			0.00383	0
02/11/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01392			0.01365	0
02/11/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00669			0.00659	0
02/11/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00213			0.00213	0
02/11/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.32320			15.41860	85,604
02/11/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.37323			4.46863	0
02/11/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.06106			1.15239	0
02/11/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.17314			0.21431	6,000
02/11/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.48675			0.56143	0
02/11/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.50548			0.58120	0
02/11/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.31167			1.40457	0
02/11/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.27595			2.37148	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.51181			0.58787	0
02/11/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.48420			1.57784	0
02/11/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05925			0.07756	6,877
02/11/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.43594			1.52939	0
02/11/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.51820			0.59459	0
02/11/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.34758			0.41270	0
02/11/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.18500			0.16599	0
02/11/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.19228			0.17260	0
02/11/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.18861			0.16927	0
02/11/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.31438			0.28410	0
02/11/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.01847			0.01597	12,000
02/11/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00003			0.00003	0
02/11/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00275			0.00288	6,877
02/11/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.20355			0.18283	50,000
02/11/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.03786			0.03379	100
02/11/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.62994			0.57571	0
02/11/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.01100			0.00924	12,000
02/11/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.01274			0.01079	6,076
02/11/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.23605			1.15896	0
02/11/2015	€ / R On 29 December 2015			Any day expiry	15.38160			15.47720	0
02/11/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.28286			0.33253	100
02/11/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.44444			0.51074	0
02/11/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.60126			0.55533	0
02/11/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.36284			0.33354	100
02/11/2015	€ / R On 25 January 2016			Any day expiry	15.46360			15.56030	0
02/11/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.00237			1.08753	0
02/11/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.01003			1.09535	0
02/11/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.99473			1.07973	0
02/11/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.83852			0.91787	1,000
02/11/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.79274			0.87054	1,000
02/11/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.15877			0.14723	0
02/11/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.16113			0.14943	0
02/11/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.15643			0.14505	0
02/11/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.24914			0.23024	0
02/11/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.22492			0.20757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.61430			15.71310	28,077
02/11/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.71065			1.80423	0
02/11/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.01543			1.09313	24,000
02/11/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.40151			0.44968	36,640
02/11/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.84482			1.93931	0
02/11/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.50732			0.56290	26,000
02/11/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.70180			1.79531	0
02/11/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.71952			1.81316	0
02/11/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.49066			0.54515	650
02/11/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.44972			2.54671	0
02/11/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.92368			0.99881	0
02/11/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.74874			0.81813	0
02/11/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.44386			0.49513	24,000
02/11/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.22485			1.31025	0
02/11/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.68413			1.77750	0
02/11/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.97799			1.05466	0
02/11/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.59331			2.69065	0
02/11/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.09750			0.09221	0
02/11/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.08721			1.03658	0
02/11/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.84302			0.79980	0
02/11/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.09635			0.09113	0
02/11/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.30113			0.28003	0
02/11/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.09522			0.09006	0
02/11/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.87636			0.83205	0
02/11/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.21055			0.19715	15,000
02/11/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.09983			0.09440	12,000
02/11/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.32369			0.30156	15,000
02/11/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.03542			0.03361	18,000
02/11/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.08052			0.07621	12,000
02/11/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.02901			0.02755	18,000
02/11/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.35938			0.33571	0
02/11/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.50444			0.47503	25,000
02/11/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.97956			0.93203	0
02/11/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.90520			16.00710	39
02/11/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.88413			1.97334	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.15507			1.22758	0
02/11/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.16047			1.23313	0
02/11/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.82731			0.88908	6,000
02/11/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.14969			1.22205	0
02/11/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.49987			0.47048	0
02/11/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.88211			0.84198	0
02/11/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.50449			0.47495	0
02/11/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.49527			0.46603	0
02/11/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.17893			0.16624	6,000
02/11/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.23600			16.34120	500
02/11/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.69542			1.77354	0
02/11/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.70844			1.78666	0
02/11/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.70192			1.78009	0
02/11/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.41592			0.38889	0
02/11/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.41942			0.39234	0
02/11/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.41244			0.38546	0
02/11/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.55800			16.66480	3,000
02/11/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.10107			1.15691	0
02/11/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.10419			1.16017	0
02/11/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.10733			1.16344	0
02/11/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.54619			1.49537	0
02/11/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.55307			1.50211	0
02/11/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.53933			1.48864	0
02/11/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.89460			9.88750	15,133
02/11/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.61004			0.60688	0
02/11/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.06596			0.07259	201
02/11/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.64461			2.63752	0
02/11/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.59462			2.58752	0
02/11/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.54462			2.53752	0
02/11/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.35159			0.35382	201
02/11/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.05699			0.06632	0
02/11/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.01544			0.01938	201
02/11/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.37136			0.38509	0
02/11/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00001			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00002			0.00002	0
02/11/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00002			0.00002	0
02/11/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.01780			10.01160	6,610
02/11/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.62440			0.62664	0
02/11/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.61702			0.61939	0
02/11/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.63211			0.63422	0
02/11/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.10431			0.11262	0
02/11/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.10660			0.11504	0
02/11/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.10922			0.11779	0
02/11/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.14310			10.13690	250
02/11/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.45539			0.45851	0
02/11/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.46003			0.46305	0
02/11/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.46470			0.46764	0
02/11/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.40693			0.41615	0
02/11/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.40160			0.41074	0
02/11/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.41229			0.42161	0
02/11/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.28610			10.28030	500
02/11/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.60427			0.60125	0
02/11/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.59538			0.59250	0
02/11/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.59981			0.59686	0
02/11/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.50817			0.51095	0
02/11/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.51928			0.52220	0
02/11/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.51371			0.51656	0
02/11/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.60240			10.59700	0
02/11/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.22282			0.23033	0
02/11/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.21705			0.22467	0
02/11/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.22870			0.23608	0
02/11/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.12042			0.13333	0
02/11/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.12465			0.13767	0
02/11/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.11630			0.12908	0
02/11/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.77730			10.77300	0
02/11/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.35209			0.36475	0
02/11/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.35617			0.36882	0
02/11/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.34805			0.36073	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.36887			0.38581	0
02/11/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.38075			0.39773	0
02/11/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.37479			0.39175	0
02/11/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.09660			14.13800	7,272
02/11/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.36992			0.40059	0
02/11/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.36459			0.39511	0
02/11/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.35930			0.38968	0
02/11/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.26799			0.25711	0
02/11/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.26332			0.25259	0
02/11/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.27270			0.26168	0
02/11/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.38930			14.43260	1,709
02/11/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.39948			0.42289	0
02/11/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.39405			0.41729	0
02/11/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.39675			0.42008	0
02/11/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.00745			0.98748	0
02/11/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.01475			0.99469	0
02/11/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.00018			0.98029	0
02/11/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.17980			2.19540	25,268
02/11/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.19280			0.20856	0
02/11/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.17411			0.18962	0
02/11/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.18340			0.19898	0
02/11/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00360			0.00358	0
02/11/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00300			0.00316	0
02/11/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00431			0.00422	0
02/11/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.20060			2.21600	0
02/11/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.09186			0.10255	0
02/11/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.08694			0.09735	0
02/11/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.08254			0.09265	0
02/11/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.08634			0.08135	0
02/11/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.09194			0.08665	0
02/11/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.08126			0.07655	0
02/11/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.05640			2.06850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.07721			0.08770	0
02/11/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.08363			0.09439	0
02/11/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.09035			0.10135	0
02/11/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.02723			0.02589	0
02/11/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.03081			0.02920	0
02/11/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02395			0.02285	0
02/11/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.09750			2.11000	0
02/11/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.08137			0.08879	0
02/11/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.07426			0.08125	0
02/11/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.07774			0.08495	0
02/11/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.12387			0.11879	0
02/11/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.13676			0.13125	0
02/11/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.13024			0.12495	0
02/11/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13490			0.13530	1,960
02/11/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13450			0.13380	0
02/11/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13450			0.13320	0
02/11/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13400			0.13460	0
02/11/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06770			0.06800	28,268
02/11/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06330			0.06340	0
02/11/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06060			0.06080	0
02/11/2015	NZ\$ / R On 20 November 2015			Any day expiry	9.33980			9.35790	0
02/11/2015	NZ\$ / R On 20 November 2015	9.28	C	Any day expiry	0.13579			0.15225	0
02/11/2015	NZ\$ / R On 20 November 2015	9.30	C	Any day expiry	0.12441			0.14024	0
02/11/2015	NZ\$ / R On 20 November 2015	9.34	C	Any day expiry	0.10351			0.11794	0
02/11/2015	NZ\$ / R On 20 November 2015	9.29	C	Any day expiry	0.13002			0.14618	0
02/11/2015	NZ\$ / R On 20 November 2015	9.34	P	Any day expiry	0.10371			0.10004	8,000
02/11/2015	NZ\$ / R On 20 November 2015	9.28	P	Any day expiry	0.07599			0.07435	0
02/11/2015	NZ\$ / R On 20 November 2015	9.30	P	Any day expiry	0.08461			0.08234	0
02/11/2015	NZ\$ / R On 20 November 2015	9.29	P	Any day expiry	0.08022			0.07828	0
02/11/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.35880			9.37680	0
02/11/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.30225			0.32270	0
02/11/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.29448			0.31494	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.31012			0.33054	0
02/11/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.04345			0.04590	0
02/11/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.04568			0.04814	0
02/11/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.04132			0.04374	0
02/11/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.45570			9.47420	0
02/11/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.46416			0.48334	0
02/11/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.45117			0.47029	0
02/11/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.45764			0.47679	0
02/11/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.14846			0.14914	0
02/11/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.15194			0.15259	0
02/11/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.15547			0.15609	0
02/11/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.55450			9.57300	0
02/11/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.73258			0.74896	0
02/11/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.71814			0.73456	0
02/11/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.72534			0.74174	0
02/11/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.17084			0.16874	0
02/11/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.16808			0.16596	0
02/11/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.17364			0.17156	0
02/11/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.31470			1.31530	0
02/11/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.00470			0.00530	0
02/11/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.01470			0.01530	0
02/11/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
02/11/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00530			0.00470	0
02/11/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.10410			1.10630	1,453
02/11/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10640			1.10860	0
02/11/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.10910			1.11130	0
02/11/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,345.57000			24,478.96000	0
02/11/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.88320			9.93580	0
02/11/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.48781			1.55055	0
02/11/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.50995			1.55951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.51385			1.55502	0
02/11/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.98065			0.96922	0
02/11/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.96461			0.97475	0
02/11/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.96675			0.96371	0
02/11/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.02370			10.07780	1,834
02/11/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.33574			0.59393	0
02/11/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.36219			0.62018	0
02/11/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.38865			0.64641	0
02/11/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.32849			0.53238	0
02/11/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.31204			0.51613	0
02/11/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.34495			0.54861	0
02/11/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.87510			4.72880	0
02/11/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.37769			0.23913	0
02/11/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.36788			0.23019	0
02/11/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.38752			0.24836	0
02/11/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00259			0.01033	0
02/11/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00278			0.01139	0
02/11/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00242			0.00956	0
02/11/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.83180			4.68480	0
02/11/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.37740			0.26978	0
02/11/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.38546			0.27650	0
02/11/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.39358			0.28331	0
02/11/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.05178			0.08851	0
02/11/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.05560			0.09498	0
02/11/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.05366			0.09170	0
02/11/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.08440			1.08780	7,688
02/11/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.05390			1.05180	1

**Future Open Interest**

**988,217.00**

**Option Open Interest**

**2,643,177.00**

**Grand Total**

**3,631,394.00**